

GOVERNMENTWIDE
ACCOUNTING & REPORTING
gwa
Modernization

**FMS Conference
August 9, 2005**



Key Goals/Objectives

- **Eliminate two-step classification process.**
 - Capture the Treasury Account Symbol (TAS) at the earliest possible time for agency payment, collection and intragovernmental transactions and post directly to the fund balance with Treasury
- **Provide timely & accurate accounting information**
- **Eliminate redundant reporting**



What to Expect in 2005/2006

- **Account Statement RolloutOn-going**
- **Agency Outreach Program.....On-going**
- **New Enrollment/Admin Process.....4th quarter 05**
- **Proof of Concept Pilot2nd quarter 06**
- **Shared Accounting Module (SAM).....2nd quarter 06**
 - **Interface Testing**
- **Web-enabled Partial 224.....3rd quarter 06**
- **Authority Transfer Module.....3rd quarter 06**



Agency Implementation Timeline

STEP:

1

2

3

4

5

6

4th quarter 05

1st quarter 06

2nd quarter 06

3rd quarter 06

1st quarter 07



Partial 224
Vendor testing

**Move Partial
224 to
production**

Start accepting
New file formats
From IPAC

**Identify
Collection
Pilots**

IPAC POC

Conduct
Interface
testing with
SAM

Partial 224
Agency Pilot
testing

Begin working
with Collection
Pilot agencies

Implement CAFÉ 1.3

Implement Partial 224
with Pilot agencies

Begin moving
IPAC Pilot Users to
GWA Production

Implement a IPAC
GWA Player also doing
Collections old way

Implement ATM

Work to move
Collection pilots
to production

Implement GWA
Initiated view

Begin TDO
Payment
ALC's pilots

0

500

1000+

ALC Implementation



IPAC Impact



GWA Agency Impact

Treasury Account Symbol (TAS)

Changes from 21 positions to 27 positions

- **All IPAC transactions will be required to have both sender and receiver TAS'**



GWA Agency Impact

Business Event Type Code (BETC)

- **IPAC will add new fields to collect both the sender and receiver BETC on every detail record**
- **All IPAC transactions will be required to have both sender and receiver BETC's**
- **List of BETC's is available on the IPAC web page**



GWA Agency Impact

**Eliminate monthly interface with current
Central Accounting System (STAR)
containing all IPAC transaction activity**

- **Agencies will continue to perform their normal
month-end reporting (FMS 224, FMS 1219/1220)
until they are a GWA Reporter**



GWA Proof of Concept

Proof of Concept – To be Determined		
Sender BETC	Optional	Sender and Receiver BETC fields will be added to the on-line screens for Proof of Concept but will be required for full support of GWA
Receiver BETC	Optional	
Receiver TAS	Optional	



GWA Full Support

GWA Full Support - Date To Be Determined			
Sender BETC	Required	Required in support of the Governmentwide Modernization Project	
Receiver BETC	Required		
Receiver TAS	Required		
Receiver SGL *	Required	Required in support of the Governmentwide Eliminations Effort	

* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.



Future Changes

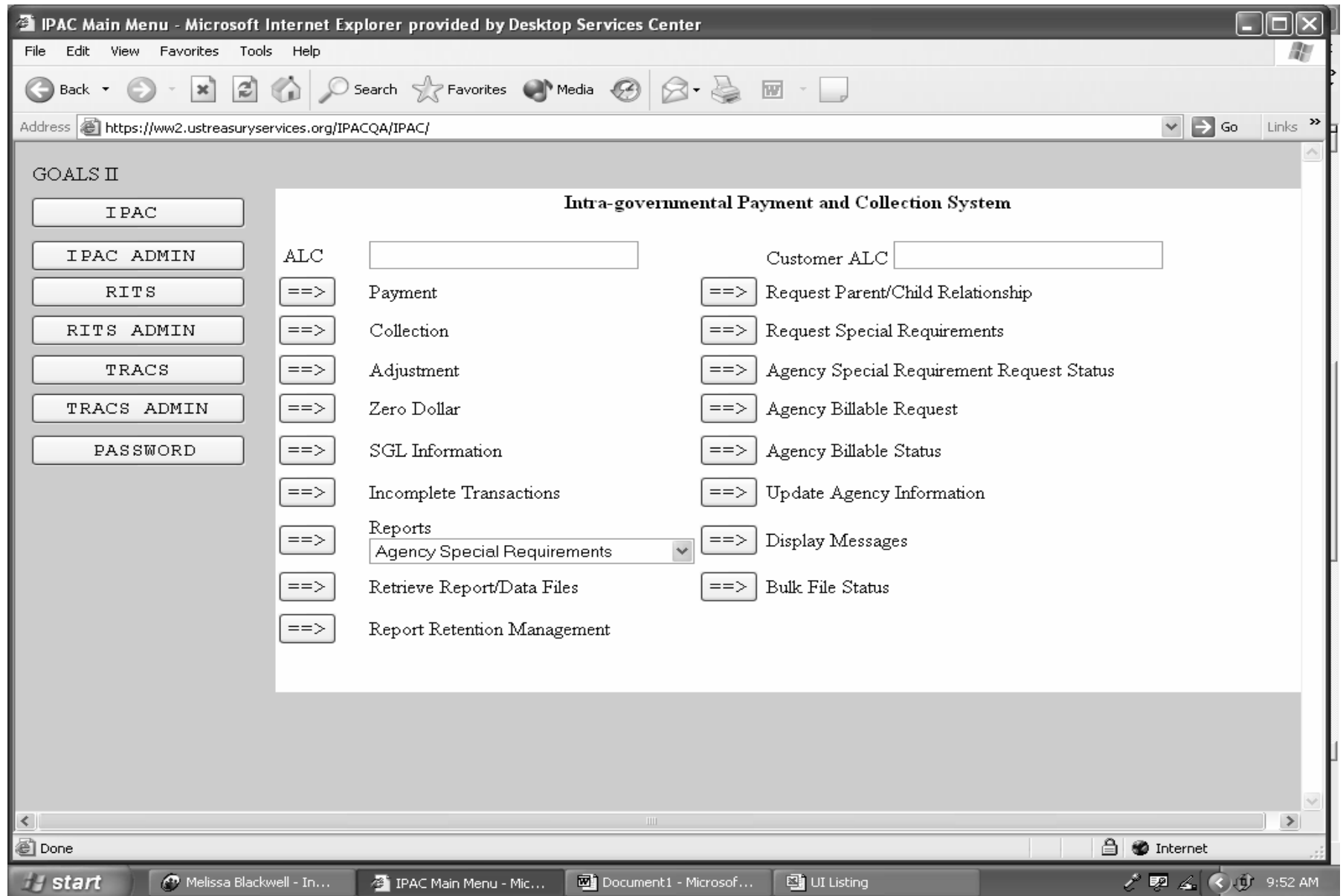
- **IPAC Migration to TWAI late 2005**
- **Single Sign-ON**
- **GUI Interface (new look and feel) for IPAC**



Sample Screens



Before...



After...

IPAC - Microsoft Internet Explorer provided by Desktop Services Center

...message ticker....

Logout Help Styles off

October 28, 2004 20:30:01

IPAC
Extra-governmental Payment and Collection System

Transactions

IPAC Home

Transactions

Query

Query Status

Requests

Bulk/Batch Info

Agency Setup

Password

TRACS

RITS

Main Add'l. Fields SQL Info Review Organization

Step 1 2 3 4 5

* Required fields

ALC *

Customer ALC *

Transaction type * Payment

Sender TAS *

Receiver TAS *

Receiver dept. code *

Purchase order nr. *

Invoice nr. *

Obligating doc. nr. *

Description *

Miscellaneous *

Done

Local intranet

IPAC - Microsoft Internet Explorer provided by Desktop Services Center

File Edit View Favorites Tools Help

Message ticker.....
Logout Help

Tuesday, September 14, 2004

IPAC
Interpersonal Payment and Collection System

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[Agency Setup](#)
[Password](#)

[RTS](#)
[TRACS](#)

Query

Define Query

Query Type

Report * Transaction

* Required fields

Parameters

Initiating ALC *	<input type="text"/>
Customer ALC *	<input type="text"/>
Transaction type *	Adjustment
Document ref. nr.	<input type="text"/>
Starting date *	<input type="text"/> <input type="button" value="..."/>
Ending date *	<input type="text"/> <input type="button" value="..."/>
Sender DUNS	<input type="text"/>
Receiver DUNS	<input type="text"/>
Purchase order nr.	<input type="text"/>
Invoice number	<input type="text"/>
Requisition nr.	<input type="text"/>
Contract number	<input type="text"/>
DO symbol	<input type="text"/>
Contact name	<input type="text"/>
Descriptive text	<input type="text"/>
Miscellaneous text	<input type="text"/>
Footer comment	<input type="text"/>

Filter/Sort Options

Third party submitter	<input type="radio"/> Include	<input type="radio"/> Exclude	<input type="radio"/> Only
<input type="radio"/> Sent by your ALC			
Sort by	<input type="radio"/> ALC	<input type="radio"/> Doc. ref. nr.	<input type="radio"/> Appropriation
<input type="radio"/> Rec'd. by your ALC			
Sort by	<input type="radio"/> ALC	<input type="radio"/> Totals only	

Output Type

Output format

PDF report
 HTML report
 Text/data report/table
 CSV file
 TSV file

Report format

☐ Standard ☐ Condensed



Requests

Logout Help Styles Off

October 28, 2004 20:30:01

IPAC Home

ALC Billable Status

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Transactions

Query

Query Status

Requests

File Transfers

Agency Setup

Password

TRACS

RITS

ALC	Partner ALC	Payment	Collection	Adjustment	Start Date	End Date	Status	Approved Date
124000001	3801	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	4832	Y	N	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	4912	Y	Y	N	11/27/2001	12/31/2099	A	11/27/2001
124000001	5030	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5207	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5242	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5245	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5257	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5286	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5390	Y	Y	N	11/27/2001	12/31/2099	A	11/27/2001
124000001	5404	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5570	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5245	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5257	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001
124000001	5286	Y	Y	Y	11/27/2001	12/31/2099	A	11/27/2001

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Another ALC

Print

Cancel

Help

IPAC Questions

FO Call Center (202) 874-8270

Email ipac.help@fms.treas.gov



Additional Information

- **Please visit the IPAC Web page for more information**
www.fms.treas.gov/goals/ipac
- **Sign up for our email notification on our Web page to be notified of important events and upcoming changes**



Shared Accounting Module SAM



SAM – The Business Problem

- **GWA Modernization changes certain central accounting parameters (i.e., timing and information flow)**
- **Payments and collections must be classified to Treasury Account Symbols (TAS) and Business Event Type Code (BETC) as early as possible, replacing the monthly SF 224 reporting cycle**
- **Collections must be classified when the money is received - a particular challenge in the new GWA model**
- **Master reference information on ALCs, TAS, and BETC's must be readily available to feeder systems and for input validation**



SAM - the Technical Solution

To facilitate GWA Modernization, FMS is building a Shared Accounting Module (SAM) which will:

- **Leverage existing agency processes to derive TAS-BETC classifications for collections and other transactions as needed**
- **NOT place the burden of central accounting financial institutions processing collections**
- **Provide basic reference tables of TAS, BETC, and ALC data.**
- **Validate TAS-BETC data wherever it is submitted through feeder systems**



Populating SAM

For each collections cash flow, FMS will:

- **Work with agencies to identify *key* elements in collections transaction data which lead to TAS-BETC *classifications***
- **Assist agencies with loading the TAS-BETC classification rules in SAM**
- **Analysis has begun with General Lockbox Network and ECP with more on the way**



GWA Agency Outreach Collections Impact



GWA Agency Outreach Team

FMS TEAM

- **Governmentwide Accounting**
- **Federal Finance**
- **Financial Operations**
- **Regional Operations**

Federal Reserve Bank of St. Louis

- **Analysis for collection systems**



Agency Outreach

Completed selection of IPAC Pilot Agencies

- **Bureau of Public Debt**
- **Internal Revenue Service**
- **Government Printing Office, and**
- **Financial Management Service**
 - **Bank Policy and Oversight Division**



Selection of Pilot Agencies

Organized approach to selecting pilot agencies

- **IPAC System**
- **Collection Systems**
- **Payment Systems**



Agency Outreach

Agency Educational Services

- **Host local and regional forums**
- **Participate at agency conferences/forums**
- **Provide updates and educational materials**



FMS Collection Systems

- **CASHLINK II**
- **Lockbox (General and IRS)**
- **Remittance Express**
- **ACH PAD at KFC**
- **EFTPS**
- **FEDTAX II**
- **RRBLink**
- **PCC OTC**
- **TIP/FTD/PATAX System**
- **PCN**
- **Internet Payment Platform (IPP)**
- **TGA/TGANet**
- **Fedwire Deposit System**
- **ITS.gov**
- **Pay.gov**



Collection Pilot Agencies

Analyze agency cashflows

Identify collection pilot agencies

- **Low dollar amounts**
- **Minimal number of transactions**
- **Only one system**



Contact Information

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